

OVERVIEW OF BUDGET

DEPARTMENT: MASTER SETTLEMENT AGREEMENT
COUNTY ADMINISTRATIVE OFFICER: JOHN F. MICHAELSON
BUDGET UNIT: COUNTY ADMINISTRATIVE OFFICE (RSM MSA)

I. GENERAL PROGRAM STATEMENT

This budget unit accounts for proceeds received from the tobacco lawsuit Master Settlement Agreement. In late 1998 a settlement was reached in a lawsuit filed by states against the tobacco industry. In California the proceeds of the settlement are to be divided equally between the state and local governments who partnered in the lawsuit. Payments to local governments are based on a formula involving total tobacco sales and each local entity's population. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 1999-00	Budget 2000-01	Actual 2000-01	Budget 2001-02
Total Appropriation		18,500,000	14,459,231	21,834,622
Total Revenue		18,500,000	16,597,476	19,700,000
Fund Balance		-		2,134,622

GROUP: Administrative/Executive
DEPARTMENT: Master Settlement Agreement
FUND : Special Revenue RSM MSA

FUNCTION: General
ACTIVITY: Finance

	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
<u>Appropriations</u>					
Services and Supplies	-	2,000,000	2,000,000	2,000,000	4,000,000
Total Appropriation	-	2,000,000	2,000,000	2,000,000	4,000,000
Operating Transfers Out	14,459,231	16,500,000	16,500,000	1,334,622	17,834,622
Total Requirements	14,459,231	18,500,000	18,500,000	3,334,622	21,834,622
<u>Revenue</u>					
Other Revenue	16,597,476	18,500,000	18,500,000	1,200,000	19,700,000
Total Revenue	16,597,476	18,500,000	18,500,000	1,200,000	19,700,000
Fund Balance		-	-	2,134,622	2,134,622

Board Approved Changes to Base Budget

Services & Supplies	2,000,000	Appropriation for fund balance obligated but not spent in 2000-01
	<u>2,000,000</u>	
Total Appropriation	<u>2,000,000</u>	
Operating Transfers Out	1,200,000	Increased transfer to the Financial Administration (AAA-FAD) due to higher revenues
	134,622	Fund Balance adjustment
	<u>1,334,622</u>	
Total Requirements	3,334,622	
Other Revenue	1,200,000	Estimated increase in revenue per State Attorney General's Office
Total Revenue	<u>1,200,000</u>	
Fund Balance	<u>2,134,622</u>	